

DR-2 Disclosure Summary Page

DR-2

Maria Dickmann for 2nd Ward		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016	
County:	Scott	Adjusted Due Date		
District:	2	Filed Date	1/5/2016 1:01:46 PM	
Committee Code:	15003	Postmark Date		
Political Party:	Democratic	Amendment Date	2/4/2016 11:12:20 AM	
Report Date:	2015	Candidate Name:	Dickmann, Maria P	

Treasurer

Last Name:	Dickmann	First Name:	Kai	MI:	
Address:	3620 N. Elmwood Ave.				
City:	Davenport	State:	IA	Zip Code:	52806
				Phone:	563-639-0886
E-Mail:	kdickma@gmail.com				

Chairperson

Last Name:	Carnihan	First Name:	Sheri	MI:	
Address:	2007 Emerald Drive				
City:	Davenport	State:	IA	Zip Code:	52804
				Phone:	563-210-7685
E-Mail:	sherintom1999@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$38.58
Schedule A: Cash Contributions Total	\$1,200.21
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,238.79
Schedule B: Expenditure Total	\$9.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,228.99

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Maria Dickmann for 2nd Ward			Status:		Adjusted
Committee Type:	City Candidate - City Council		Statutory Due Date	1/19/2016	
County:	Scott		Adjusted Due Date		
District:	2		Filed Date		
Committee Code:	15003		Postmark Date		
Political Party:	Democratic		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/26/2015	8178 Check # 6675	International Union of Operating Engineers Local 150 Local A 6200 Joliet Road Countryside, IL 60525	N/A	\$500.00	
10/26/2015	8178 Check # 6609	International Union of Operating Engineers Local 150 Local A 6200 Joliet Road Countryside, IL 60525	N/A	\$500.00	
10/29/2015	8350 Check # 1492	Local 18 PAC (Operative Plasterers & Cement Workers) 7909 42nd Street West Rock Island, IL 61201	N/A	\$100.00	
12/7/2015	Check # 4516	Asbestos Workers PAC 9602 M.L. King Hwy Lanham, MD 20706	None	\$100.00	
1/1/2016	Check #	Dutrac 3100 West Kimberly Rd. Davenport, IA 52807	None	\$0.21	
Interest Earned					

Total Regular Contributions	\$1,200.21
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,200.21

Schedule B: Expenditures

Sch-B

Maria Dickmann for 2nd Ward		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016
County:	Scott	Adjusted Due Date	
District:	2	Filed Date	
Committee Code:	15003	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/7/2015	Check # card	Walgreens 1720 W Kimberly Rd Davenport, IA 52806	Postage, Shipping, Delivery	\$9.80
Stamps				

Total Amount	\$9.80
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